

# 1998 FORM M

(draft only)

## Class I & II

Motor Carriers of Property  
and Household Goods  
Annual Report

U.S. DOT/ Bureau of Transportation Statistics  
K-27  
400 7th St., SW  
Washington, DC 20590

\_\_\_\_\_  
Motor Carrier Number

\_\_\_\_\_  
U.S. DOT Number

\_\_\_\_\_  
Base state

\_\_\_\_\_  
Base state registration number

\_\_\_\_\_  
Name of company

\_\_\_\_\_  
Trade or doing business as

\_\_\_\_\_  
Street address

\_\_\_\_\_  
City State Zip Telephone ( )

### Contact (for purposes of this report):

\_\_\_\_\_  
Contact name Title Telephone ( )

### Mailing Address (if different from above):

\_\_\_\_\_  
Mailing address

\_\_\_\_\_  
City State Zip

### Affiliated Companies:

Name	MC number	U.S. DOT number
parent		
affiliates		

## Schedule 100 - Balance Sheet

### Current Assets

101	Cash and equivalents	
102	Accounts receivable	
103	Notes receivable	
104	Other current assets	
105	<b>Total current assets</b>	

### Carrier Operating Property

106	Carrier operating property	
107	Less accumulated depreciation	
108	<b>Net carrier operating property</b>	

### Other Long Term Assets

109	Total intangible property	
110	Other long term assets	
111	<b>Total other long term assets</b>	
112	<b>Total Assets</b>	

### Current Liabilities

113	Accounts payable	
114	Notes payable	
115	Taxes payable	
116	Current portion of long term debt	
117	Other current liabilities	
118	<b>Total current liabilities</b>	

### Long term Payables

119	Long term debt	
120	Other long term liabilities	
121	<b>Total long term payables</b>	
122	<b>Total Liabilities</b>	

## Owner's Equity or Capital

123	Retained earnings (if corporation)	
124	Other equity capital (if corporation)	
125	Proprietary or partnership capital (if not a corporation)	
126	<b>Total owner's equity or capital</b>	
127	<b>Total Liabilities and Equity</b>	

## Schedule 200 - Income Statement

### Operating Revenues

201	Freight revenue	
202	Household goods carrier operating revenue	
203	Other operating revenue	
204	<b>Total operating revenue</b>	

### Wages and Salaries

205	Drivers' and helpers' wages, not including owner-operator driver wages	
206	Other wages and salaries	
207	Total fringe benefits	
208	Commission agent fees (HHG only)	
209	<b>Total salaries, wages, and fringe benefits</b>	

### Operating Supplies and Expenses

210	Fuel, oil, and lubricants	
211	Outside maintenance	
212	Vehicle parts	
213	Tires and tubes	
214	Other operating supplies and expenses	
215	<b>Total operating supplies and expenses</b>	

### Insurance Expenses

216	Cargo loss and damage premiums and claims paid	
217	Other liability and property damage premiums and claims paid	
218	Other insurance expense	
219	<b>Total insurance expenses</b>	

## Miscellaneous Expenses

220	Fuel taxes	
221	Operating taxes and licenses	
222	Depreciation and amortization expenses	
223	Equipment and driver rentals	
224	Other purchased transportation - railroads	
225	Other purchased transportation - motor carriers, water, air, and other	
226	Communications and utilities	
227	Other operating expenses	
228	<b>Total miscellaneous expenses</b>	
229	<b>Total Operating Expenses</b>	
230	<b>Net Operating Income (Loss)</b>	

## Other Income and Expenses

231	Other non-operating revenue	
232	Other non-operating expenses	
233	Net other income (loss)	
234	Gain (loss) on disposition of assets	
235	Income taxes	
236	<b>Total other income and expenses</b>	
237	<b>Net Income (Loss)</b>	

## Schedule 300 - Operating Statistics

### All Carriers:

301	Miles, intercity revenue freight - highway service	
302	Miles, intercity revenue freight - rail, water, and air services	
303	<b>Total miles</b>	
304	Ton-miles, intercity revenue freight - highway	
305	Ton-miles, intercity revenue freight - rail, water, and air services	
306	<b>Total ton-miles</b>	
307	Tons of revenue freight carried in intercity service	

**Household Goods Carriers (HHG) Only:**

Category		Revenues (intercity common & contract carriage)	Tons (actual weight)	Number of shipments
308	Personal effects and property used or to be used in a dwelling			
309	Furniture, fixtures, equipment, and the property of stores, offices, etc.			
310	Articles of an unusual nature or value (objects of art, etc.)			
311	<b>Total</b>			
312	Moving revenue - intercity common carrier		XXXXXXXXXXXX	XXXXXXXXXXXX
313	Moving revenue - intercity contract carrier		XXXXXXXXXXXX	XXXXXXXXXXXX

**Schedule 400 - Other Operating Information**

Revenue equipment		Number of units at start of year	Units acquired during year		Number of units retired/ disposed of during the year
			Number	Cost	
401	Straight trucks - owned				
402	Straight trucks - leased				
403	Truck-tractors - owned				
404	Truck-tractors - leased				
405	Trailers and semi-trailers - owned				
406	Trailers and semi-trailers - leased				
407	Other				

Revenue Commodity Group	Mark with an X
408 General freight	
409 Household goods	
410 Specialty freight	

Drivers Subject to Federal Motor Carrier Safety Regulations	
411 Non-CDL drivers	
412 CDL drivers	
413 <b>Total drivers</b>	

**CERTIFICATION**

I hereby certify that this report was prepared by me or under my supervision, that I have examined it, and that the items herein reported on the basis of my knowledge are correctly shown.

Name	Signature
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Title	Date
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